

OMGA dba Washington County Master Gardener Association

STATEMENT OF ACTIVITY

May 2020

	TOTAL
Revenue	
41000 Donations	
41200 Member Donations	1,066.15
Total 41000 Donations	1,066.15
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	45.36
Total 42000 Grants & Corporate Donations	45.36
45000 Interest	0.27
49000 Fundraising Revenue	
49100 Plant Sales	237.43
Total 49000 Fundraising Revenue	237.43
Total Revenue	\$1,349.21
Cost of Goods Sold	
50000 Fundraising Expense	
50200 Books	0.00
Total 50000 Fundraising Expense	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$1,349.21
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63120 EG Restricted Fund Expenditures	
63123 JYT Grant Expenditures	1,317.48
Total 63120 EG Restricted Fund Expenditures	1,317.48
Total 63100 Education Garden	1,317.48
Total 63000 WCMGA Gardens	1,317.48
Total 61000 Education and Outreach	1,317.48
69000 Office/General Administrative Expenditures	
69100 Insurance	699.00
69200 Technology & Hardware	89.99
Total 69000 Office/General Administrative Expenditures	788.99
Total Expenditures	\$2,106.47
NET OPERATING REVENUE	\$ -757.26
NET REVENUE	\$ -757.26